



Filing ID #20008680

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. David A. Trott**Status:** Member**State/District:** MI11

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) FILING STATUS: New DESCRIPTION: Publicly Traded Master Limited Partnership Interest	P	12/21/2017	12/22/2017	\$15,001 - \$50,000
	ONEOK, Inc. (OKE) FILING STATUS: New	S	12/20/2017	12/21/2017	\$15,001 - \$50,000
	PUT/SPY @ 200 EXP 12/20/2019 - SPDR S&P 500 ETF TRUST FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	P	12/12/2017	12/13/2017	\$100,001 - \$250,000
	PUT/SPY @ 230 EXP 12/20/2019 - SPDR S&P 500 ETF TRUST FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	S	12/12/2017	12/13/2017	\$100,001 - \$250,000
	PUT/XSP @ 254 EXP 01/05/2018 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC	S	12/1/2017	12/2/2017	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.				
		PUT/XSP @ 261 EXP 02/16/2018 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	S	12/12/2017	12/13/2017	\$1,001 - \$15,000
		PUT/XSP @ 263 EXP 01/26/2018 - CBOE MINI SPX INDEX FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.	S	12/20/2017	12/21/2017	\$1,001 - \$15,000
		THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET 9% COUPON DUE 02/06/2020 STRUCTURED NOTE FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Structured Note	S	12/12/2017	12/13/2017	\$500,001 - \$1,000,000
		TransCanada Corporation (TRP) FILING STATUS: New	P	12/4/2017	12/5/2017	\$15,001 - \$50,000
		Trott Northwestern, LLC FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) DESCRIPTION: Real Estate Holding Co.	P	12/31/2017	01/1/2018	\$250,001 - \$500,000
		Trott Northwestern, LLC FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > 29% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI) DESCRIPTION: Real Estate Holding Co.	P	12/31/2017	01/1/2018	\$250,001 - \$500,000
		UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 02/06/2020 FILING STATUS: New	P	12/1/2017	12/2/2017	\$100,001 - \$250,000

ID	Owner	Asset	Transaction Date Type	Notification Amount Date
SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC				
DESCRIPTION: Structured Note				

ASSET CLASS DETAILS

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC (87% Interest)
LOCATION: US
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 29% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The Kathleen H. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ 51% interest in Trott Northwestern, LLC (Real Estate Holding Co., Farmington Hills, MI)
LOCATION: Farmington Hills, MI, US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. David A. Trott , 01/5/2018